

# State of Arizona



## Campaign Finance Report

**SANTA CRUZ COUNTY REPUBLICAN CENTRAL COMMITTEE**  
**Committee #: 1351**

**Treasurer: KELLOGG, ROBERT D**  
**PO Box 6867, Nogales, AZ 85628**  
**Phone: (520) 287-8747**  
**Email: ranchosantonino@juno.com**  
**Candidate Name: N/A**

### 2004 Pre-Primary Election Report

**Election Cycle: 2003-2004**  
**Date Filed: August 21, 2004**  
**Reporting Period: June 1, 2004-August 18, 2004**

### Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$3,659.54
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$357.73
Cash Balance at End of Reporting Period:	\$3,301.81

Report ID: 4530

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$221.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$5,937.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$0.00	\$0.00	\$0.00	\$6,158.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$357.73	\$0.00	\$357.73	\$6,063.50
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$357.73	\$0.00	\$357.73	\$6,063.50
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		\$357.73			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	ASPEN DESIGNS	07/19/2004	\$271.58	\$271.58
Address:	PO Box 734, , Golden, CO 80402		Cash	
Memo:	BUSH PINS			
Name:	BIG 5 SPORTING GOODS	08/07/2004	\$86.15	\$86.15
Address:	135 S Highway 92, , Sierra Vista, AZ 85635		Cash	
Memo:	TENT			
Total of Operating Expenses			\$357.73	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$357.73	

